

Matt Blunt
Governor



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Thomas J. Sadowski
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Accounting
DATE: November 7, 2006
RE: Vendor Checks

This is a friendly reminder that due to the state holidays on November 23 and November 24, vendor checks produced on November 21 during the nightly cycle will be dated November 27. Therefore, these checks will not be released until the morning of November 27.

If you have any questions, please have your Agency Customer Service Coordinator (ACSC) contact OA/Division of Accounting Agency Customer Service desk @ (573) 526-6000.

Thank you for your cooperation and have a safe and happy holiday.